

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 6.30.07 (Cumulative)	July 2007	August 2007	September 2007	Current Quarter for Application No. 04-01-C-00-***	Cumulative as of 9.30.07
PFC Revenue	49,087,025.68	\$ 72.25	\$ -	\$ (33.00)	\$ 39.25	\$ 49,087,064.93
Interest Earned	2,320,426.05	\$ -	\$ 123,592.74	\$ 130,828.77	\$ 254,421.51	\$ 2,574,847.56
Total	51,407,451.73	\$ 72.25	\$ 123,592.74	\$ 130,795.77	\$ 254,460.76	\$ 51,661,912.49

Amount over collected to date: \$ 9,029,446.49

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative			Current Quarter		Quarter-End Cumulative		Remaining in Application
	Impose	Use	FAD Date for Use & Impose	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466	\$ 32,296,466	10/1/2004	\$ 38,596,252.16	\$ 10,688,862.55	\$ 191,081.00	\$ 3,589,051.18	\$ 38,787,333.16	\$ 14,277,913.73	\$ 24,509,419.43
No. 04-01-C-00-OGG ⁽¹⁾	\$ 6,629,349	\$ 6,629,349	10/1/2004	\$ 8,563,201.73	\$ 2,193,925.72	\$ 42,386.04	\$ 736,665.07	\$ 8,605,587.77	\$ 2,930,590.79	\$ 5,674,996.98
No. 04-01-C-00-KOA ⁽¹⁾	\$ 2,216,888	\$ 2,216,888	10/1/2004	\$ 2,764,318.25	\$ 733,660.05	\$ 13,683.82	\$ 246,344.58	\$ 2,778,002.07	\$ 980,004.63	\$ 1,797,997.44
No. 04-01-C-00-LIH ⁽¹⁾	\$ 1,489,763	\$ 1,489,763	10/1/2004	\$ 1,483,679.59	\$ 492,398.76	\$ 7,309.90	\$ 165,335.12	\$ 1,490,989.49	\$ 657,733.88	\$ 833,255.61
Total	\$ 42,632,466	\$ 42,632,466		\$ 51,407,451.73	\$ 14,108,847.08	\$ 254,460.76	\$ 4,737,395.95	\$ 51,661,912.49	\$ 18,846,243.03	\$ 32,815,669.46

C. Remaining Authorized Collections

\$ (9,029,446.49)

D. PFC Account Balance

\$ 32,815,669.46

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 6.30.07 (Cumulative)	July 2007	August 2007	September 2007	Current Quarter for Application No. 04-01-C-00-HNL	Cumulative as of 9.30.07
PFC Revenue	\$ 36,837,536.86	\$ 63.58	\$ -	\$ -	\$ 63.58	\$ 36,837,600.44
Interest Earned	\$ 1,758,715.30	\$ -	\$ 92,792.34	\$ 98,225.08	\$ 191,017.42	\$ 1,949,732.72
Total	\$ 38,596,252.16	\$ 63.58	\$ 92,792.34	\$ 98,225.08	\$ 191,081.00	\$ 38,787,333.16

Amount over collected to date: \$ 6,490,867.16

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466	\$ 32,296,466	\$ 38,596,252.16	\$ 10,688,862.55	\$ 191,081.00	\$ 3,589,051.18	\$ 38,787,333.16	\$ 14,277,913.73	\$ 24,509,419.43
Total	\$ 32,296,466	\$ 32,296,466	\$ 38,596,252.16	\$ 10,688,862.55	\$ 191,081.00	\$ 3,589,051.18	\$ 38,787,333.16	\$ 14,277,913.73	\$ 24,509,419.43

C. Remaining Authorized Collections

\$ (6,490,867.16)

D. PFC Account Balance

\$ 24,509,419

⁽¹⁾ Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 6.30.07 (Cumulative)	July 2007	August 2007	September 2007	Current Quarter for Application No. 04-01-C-00-OGG	Cumulative as of 9.30.07
PFC Revenue	\$ 8,188,426.15	\$ 5.78	\$ -	\$ -	\$ 5.78	\$ 8,188,431.93
Interest Earned	\$ 374,775.58	\$ -	\$ 20,587.46	\$ 21,792.80	\$ 42,380.26	\$ 417,155.84
Total	\$ 8,563,201.73	\$ 5.78	\$ 20,587.46	\$ 21,792.80	\$ 42,386.04	\$ 8,605,587.77

Amount over collected to date: \$ 1,976,238.77

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-OGG	\$ 6,629,349.00	\$ 6,629,349.00	\$ 8,563,201.73	\$ 2,193,925.72	\$ 42,386.04	\$ 736,665.07	\$ 8,605,587.77	\$ 2,930,590.79	\$ 5,674,996.98
Total	\$ 6,629,349.00	\$ 6,629,349.00	\$ 8,563,201.73	\$ 2,193,925.72	\$ 42,386.04	\$ 736,665.07	\$ 8,605,587.77	\$ 2,930,590.79	\$ 5,674,996.98

C. Remaining Authorized Collections

\$ (1,976,238.77)

D. PFC Account Balance

\$ 5,674,996.98

⁽¹⁾ Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$	6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$	2,216,888
04-01-C-01-LIH	\$ 321,000	\$	1,489,763

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 6.30.07 (Cumulative)	July 2007	August 2007	September 2007	Current Quarter for Application No. 04-01-C-00-KOA	Cumulative as of 9.30.07
PFC Revenue	\$ 2,641,151.60	\$ 2.89	\$ -	\$ -	\$ 2.89	\$ 2,641,154.49
Interest Earned	\$ 123,166.65	\$ -	\$ 6,645.91	\$ 7,035.02	\$ 13,680.93	\$ 136,847.58
Total	\$ 2,764,318.25	\$ 2.89	\$ 6,645.91	\$ 7,035.02	\$ 13,683.82	\$ 2,778,002.07

Amount over collected to date: \$ 561,114.07

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-KOA	\$ 2,216,888.00	\$ 2,216,888.00	\$ 2,764,318.25	\$ 733,660.05	\$ 13,683.82	\$ 246,344.58	\$ 2,778,002.07	\$ 980,004.63	\$ 1,797,997.44
Total	\$ 2,216,888.00	\$ 2,216,888.00	\$ 2,764,318.25	\$ 733,660.05	\$ 13,683.82	\$ 246,344.58	\$ 2,778,002.07	\$ 980,004.63	\$ 1,797,997.44

C. Remaining Authorized Collections

\$ (561,114.07)

D. PFC Account Balance

\$ 1,797,997.44

⁽¹⁾ Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349	
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888	
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763	

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 6.30.07 (Cumulative)	July 2007	August 2007	September 2007	Current Quarter for Application No. 04-01-C-00-LIH	Cumulative as of 9.30.07
PFC Revenue	\$ 1,419,911.07	\$ -	\$ -	\$ (33.00)	\$ (33.00)	\$ 1,419,878.07
Interest Earned	\$ 63,768.52	\$ -	\$ 3,567.03	\$ 3,775.87	\$ 7,342.90	\$ 71,111.42
Total	\$ 1,483,679.59	\$ -	\$ 3,567.03	\$ 3,742.87	\$ 7,309.90	\$ 1,490,989.49

Amount over collected to date: \$ 12,226.49

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures (2)	Collections + Interest	Expenditures	
No. 04-01-C-00-LIH	\$ 1,489,763.00	\$ 1,489,763.00	\$ 1,483,679.59	\$ 492,398.76	\$ 7,309.90	\$ 165,335.12	\$ 1,490,989.49	\$ 657,733.88	\$ 833,255.61
Total	\$ 1,489,763.00	\$ 1,489,763.00	\$ 1,483,679.59	\$ 492,398.76	\$ 7,309.90	\$ 165,335.12	\$ 1,490,989.49	\$ 657,733.88	\$ 833,255.61

C. Remaining Authorized Collections

\$ (1,226.49)

D. PFC Account Balance

\$ 833,255.61

⁽¹⁾ Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved		Revised Amount
	Amount		
04-01-C-01-OGG	\$ 8,950,000	\$	6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$	2,216,888
04-01-C-01-LIH	\$ 321,000	\$	1,489,763

PROJECT INFORMATION

Project Schedule and Expenditures - Overview
PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)
For the Period ended: September 30, 2007

	<u>Date of FAD</u>		August 3,2006 ⁽¹⁾
			<u>FAD Amendment</u>
Final Agency Decision No. 04-01-C-00-HNL	06/17/2004	\$ 32,296,466	\$ 32,296,466
Final Agency Decision No. 04-01-C-00-OGG	06/17/2004	\$ 8,950,000	\$ 6,629,349
Final Agency Decision No. 04-01-C-00-KOA	06/17/2004	\$ 1,065,000	\$ 2,216,888
Final Agency Decision No. 04-01-C-00-LIH	06/17/2004	\$ 321,000	\$ 1,489,763
		\$42,632,466	\$ 42,632,466

				Implement		Complete		Expended			Overview		
Project Title	Project No.	Total Project Cost	Approved Level	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 13,000,000	\$ 12,000,000	06/16/06	A	2/1/08	E	5,563,541.51	1,092,090.76	6,655,632.27	12,000,000.00	12,000,000.00	5,344,367.73
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17	\$ 11,000,000	\$ 10,000,000	06/16/06	A	2/1/08	E	325,095.00	1,015,301.00	1,340,396.00	10,000,000.00	10,000,000.00	8,659,604.00
Total - HNL Air Conditioning System Project Phases I & II:		\$ 24,000,000	\$ 22,000,000					5,888,636.51	2,107,391.76	7,996,028.27	22,000,000.00	22,000,000.00	14,003,971.73
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 1,500,000	06/16/06	A	12/31/07	E	161,699.61	447,919.12	609,618.73	1,500,000.00	1,500,000.00	890,381.27
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 8,796,466	07/24/06	A	2/15/08	E	4,045,767.68	1,414,112.58	5,459,880.26	8,796,466.00	8,796,466.00	3,336,585.74
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 321,000	06/16/06	E	12/31/07	E	101,213.68	32,776.00	133,989.68	321,000.00	321,000.00	187,010.32
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 1,450,000	06/15/06	A	6/17/09	E	671,463.32	274,696.91	946,160.23	1,450,000.00	1,450,000.00	503,839.77
OGG Runway Safety Area Improvements	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 7,500,000	06/15/06	A	6/17/09	E	2,165,681.19	460,499.58	2,626,180.77	7,500,000.00	7,500,000.00	4,873,819.23
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 1,065,000	06/01/06	A	12/31/07	E	1,074,385.09	-	1,074,385.09	1,065,000.00	1,074,385.00	(9,385.09)
PFC #04-01-C-00-*** - Total:		\$ 53,500,000	\$ 42,632,466					14,108,847.08	4,737,395.95	18,846,243.03	42,632,466.00	42,641,851.00	23,786,222.97

⁽¹⁾ Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763

PROJECT INFORMATION

Project Title	Project No.	Total Project Cost	Approved Amount	Implement		Complete		Expended			HNL		
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 13,000,000	\$ 8,998,560	06/16/06	A	2/1/08	E	4,214,939.05	827,367.96	5,042,307.01	8,998,560.00	8,998,560.00	3,956,252.99
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17	\$ 11,000,000	\$ 7,665,440	06/16/06	A	2/1/08	E	246,291.97	769,192.04	1,015,484.01	7,665,440.00	7,665,440.00	6,649,955.99
Total - HNL Air Conditioning System Project Phases I & II:		\$ 24,000,000	\$ 16,664,000					4,461,231.02	1,596,560.00	6,057,791.02	16,664,000.00	16,664,000.00	10,606,208.98
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 1,136,250	06/16/06	A	12/31/07	E	122,503.62	339,343.53	461,847.15	1,136,250.00	1,136,250.00	674,402.85
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 6,660,466	07/24/06	A	2/15/08	E	3,065,073.59	1,071,331.69	4,136,405.28	6,660,466.00	6,660,466.00	2,524,060.72
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 243,500	06/16/06	E	12/31/07	E	76,679.48	24,831.10	101,510.58	243,500.00	243,500.00	141,989.42
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 1,103,000	06/15/06	A	6/17/09	E	508,700.61	208,110.38	716,810.99	1,103,000.00	1,103,000.00	386,189.01
OGG Runway Safety Area Improvements	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 5,682,250	06/15/06	A	6/17/09	E	1,640,720.08	348,874.48	1,989,594.56	5,682,250.00	5,682,250.00	3,692,655.44
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 807,000	06/01/06	A	12/31/07	E	813,954.15	-	813,954.15	807,000.00	813,954.00	(6,954.15)
PFC #04-01-C-00-HNL - Total:		\$ 53,500,000	\$ 32,296,466					10,688,862.55	3,589,051.18	14,277,913.73	32,296,466.00	32,303,420.00	18,018,552.27

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763

PROJECT INFORMATION

Project Schedule and Expenditures
PFC Quarterly Report AIRPORT: Kahului Airport (OGG)
For the Period Ended: PFC Application No. 1 (04-01-C-00-XXX)
 September 30, 2007

Project Title	Project No.	Total Project Cost	Approved Level	Implement		Complete		Expended			OGG		
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 24,000,000	\$ 1,573,660	06/16/06	A	2/1/08	E	865,130.71	169,820.11	1,034,950.82	1,573,660.00	1,573,660.00	538,709.18
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17		\$ 1,847,340	06/16/06	A	2/1/08	E	50,552.27	157,879.31	208,431.58	1,847,340.00	1,847,340.00	1,638,908.42
Total - HNL Air Conditioning System Project Phases I & II:		\$ 24,000,000	\$ 3,421,000					915,682.98	327,699.42	1,243,382.40	3,421,000.00	3,421,000.00	2,177,617.60
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 233,250	06/16/06	A	12/31/07	E	25,144.29	69,651.42	94,795.71	233,250.00	233,250.00	138,454.29
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 1,367,850	07/24/06	A	2/15/08	E	629,116.87	219,894.51	849,011.38	1,367,850.00	1,367,850.00	518,838.62
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 49,916	06/16/06	E	12/31/07	E	15,738.73	5,096.67	20,835.40	49,916.00	49,916.00	29,080.60
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 225,475	06/15/06	A	6/17/09	E	104,412.55	42,715.37	147,127.92	225,475.00	225,475.00	78,347.08
OGG Runway Safety Area Improvements	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 1,166,250	06/15/06	A	6/17/09	E	336,763.43	71,607.68	408,371.11	1,166,250.00	1,166,250.00	757,878.89
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 165,608	06/01/06	A	12/31/07	E	167,066.88	-	167,066.88	165,608.00	167,067.00	(1,458.88)
PFC #04-01-C-01-OGG - Total:		\$ 53,500,000	\$ 6,629,349					2,193,925.73	736,665.07	2,930,590.80	6,629,349.00	6,630,808.00	3,698,758.20

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763

				Implement		Complete		Expended			KOA		
Project Title	Project No.	Airport	Approved Level	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 24,000,000	\$ 617,760	06/16/06	A	2/1/08	E	289,304.16	56,788.72	346,092.88	617,760.00	617,760.00	271,667.12
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17		\$ 526,240	06/16/06	A	2/1/08	E	16,904.94	52,795.65	69,700.59	526,240.00	526,240.00	456,539.41
Total - HNL Air Conditioning System Project Phases I & II:		\$ 24,000,000	\$ 1,144,000					306,209.10	109,584.37	415,793.47	1,144,000.00	1,144,000.00	728,206.53
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 78,000	06/16/06	A	12/31/07	E	8,408.38	23,291.79	31,700.17	78,000.00	78,000.00	46,299.83
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 457,416	07/24/06	A	2/15/08	E	210,379.92	73,533.85	283,913.77	457,416.00	457,416.00	173,502.23
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 16,692	06/16/06	E	12/31/07	E	5,263.11	1,704.35	6,967.46	16,692.00	16,692.00	9,724.54
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 75,400	06/15/06	A	6/17/09	E	34,916.09	14,284.24	49,200.33	75,400.00	75,400.00	26,199.67
OGG Runway Safety Area Improvements	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 390,000	06/15/06	A	6/17/09	E	112,615.43	23,945.98	136,561.41	390,000.00	390,000.00	253,438.59
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 55,380	06/01/06	A	12/31/07	E	55,868.02	-	55,868.02	55,380.00	55,868.00	(488.02)
PFC #04-01-C-01-KOA - Total:		\$ 53,500,000	\$ 2,216,888					733,660.05	246,344.58	980,004.63	2,216,888.00	2,217,376.00	1,236,883.37

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763

PROJECT INFORMATION

				Implement		Complete		Expended			LIH		
Project Title	Project No.	Total Project Cost	Approved Level This Airport	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 24,000,000	\$ 416,340	06/16/06	A	2/1/08	E	194,167.60	38,113.97	232,281.57	416,340.00	416,340.00	184,058.43
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17		\$ 354,660	06/16/06	A	2/1/08	E	11,345.82	35,434.00	46,779.82	354,660.00	354,660.00	307,880.18
Total - HNL Air Conditioning System Project Phases I & II:		\$ 24,000,000	\$ 771,000					205,513.42	73,547.97	279,061.39	771,000.00	771,000.00	491,938.61
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 52,500	06/16/06	A	12/31/07	E	5,643.32	15,632.38	21,275.70	52,500.00	52,500.00	31,224.30
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 310,733	07/24/06	A	2/15/08	E	141,197.29	49,352.53	190,549.82	310,733.00	310,733.00	120,183.18
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 10,892	06/16/06	E	12/31/07	E	3,532.35	1,143.88	4,676.23	10,892.00	10,892.00	6,215.77
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 46,125	06/15/06	A	6/17/09	E	23,434.07	9,586.92	33,020.99	46,125.00	46,125.00	13,104.01
OGG Runway Safety Area Improvements	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 261,500	06/15/06	A	6/17/09	E	75,582.28	16,071.44	91,653.72	261,500.00	261,500.00	169,846.28
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 37,013	06/01/06	A	12/31/07	E	37,496.03	-	37,496.03	37,013.00	37,496.00	(483.03)
PFC #04-01-C-01-LIH - Total:		\$ 53,500,000	\$ 1,489,763					492,398.76	165,335.12	657,733.88	1,489,763.00	1,490,246.00	832,029.12

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount		Revised Amount
04-01-C-01-OGG	\$	8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$	1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$	321,000	\$ 1,489,763